Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Levy Authority Summary

Local Government Name: KNOXVILLE Local Government Number: 63G597

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
KNOXVILLE WESTRIDGE URBAN RENEWAL	63005	2
KNOXVILLE HWY 14 SOUTH URBAN RENEWAL	63007	1
KNOXVILLE URBAN RENEWAL	63012	2
KNOXVILLE FIVE STAR URBAN RENEWAL	63015	1
KNOXVILLE PARK LANE URBAN RENEWAL	63016	2
KNOXVILLE ERIC DRIVE URBAN RENEWAL	63024	1

TIF Debt Outstanding: 2,480,013

TIF Sp. Rev. Fund Cash Balance		_	Amount of 07-01-2015 Cash Balance
as of 07-01-2015:	52,696	0	Restricted for LMI
TIF Revenue:	516,947		
TIF Sp. Revenue Fund Interest:	243		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	517,190		
Rebate Expenditures:	454,898		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	454,898		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	114,988	0	Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance:

1,910,127

Created: Fri Nov 04 11:22:25 CDT 2016 Page 1 of 24

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Urban Renewal Area Data Collection

KNOXVILLE (63G597) Local Government Name:

Urban Renewal Area: KNOXVILLE WESTRIDGE URBAN RENEWAL

UR Area Number: 63005

UR Area Creation Date: 11/1997

UR Area Purpose: See Westridge Plan

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
KNOXVILLE CITY AG/KNOX SCH/WESTRIDGE UR INCREM	63088	63092	0
KNOXVILLE CITY/KVILLE SCH/WESTRIDGE UR TIF INCREM	63110	63111	0

Urban Renewal Area	a Value	by Class	- 1/1/2014	for FY 20	016				
Agr	ricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	19,270	4,772,810	0	0	0	-7,408	4,784,672	0	4,784,672
Taxable	8,615	2,660,053	0	0	0	-7,408	2,661,260	0	2,661,260
Homestead Credits									15
TIF Sp. Rev. Fund Casl	h Balanc	ee					Amount of	f 07-01-2015 Cash	Balance
as of 07-01-2015:			30,878		0		Restricted	for LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund In	iterest:		66						
Property Tax Replacemen	nt Claim	S	0						
Asset Sales & Loan Repa	ayments:		0						
Total Revenue:			66						
Rebate Expenditures:			0						
Non-Rebate Expenditure	s:		0						
Returned to County Trea			0						
Total Expenditures:			0						
•									
TIF Sp. Rev. Fund Casl	h Balanc	ee					Amount o	f 06-30-2016 Cash	Balance

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	30,944	0	Restricted for LMI

Created: Fri Nov 04 11:22:25 CDT 2016

Page 2 of 24

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

TIF Taxing District Data Collection

Local Government Name: KNOXVILLE (63G597)

Urban Renewal Area: KNOXVILLE WESTRIDGE URBAN RENEWAL (63005)

TIF Taxing District Name: KNOXVILLE CITY AG/KNOX SCH/WESTRIDGE UR INCREM

TIF Taxing District Inc. Number: 63092 TIF Taxing District Base Year: 1995

TIF Taxing District Base Year: 1995

FY TIF Revenue First Received: 2002
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Slighted Economic Development 11/1997

statutorily ends: 2010

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	19,270	0	0	0	0	0	19,270	0	19,270
Taxable	8,615	0	0	0	0	0	8,615	0	8,615
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	9,840	8,615	0	8,615	220

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: KNOXVILLE (63G597)

Urban Renewal Area: KNOXVILLE WESTRIDGE URBAN RENEWAL (63005)

TIF Taxing District Name: KNOXVILLE CITY/KVILLE SCH/WESTRIDGE UR TIF INCREM

TIF Taxing District Inc. Number: 63111
TIF Taxing District Base Year: 1995

TIF Taxing District Base Year: 1995

FY TIF Revenue First Received: 2002
Subject to a Statutory end date? Yes Slighted No Fiscal year this TIF Taxing District Slighted Economic Development 11/1997

statutorily ends: 2010

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,772,810	0	0	0	-7,408	4,765,402	0	4,765,402
Taxable	0	2,660,053	0	0	0	-7,408	2,652,645	0	2,652,645
Homestead Credits									15

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	471	2,652,645	0	2,652,645	95,351

FY 2016 TIF Revenue Received: 0

Created: Fri Nov 04 11:22:25 CDT 2016

Page 3 of 24

♦ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Urban Renewal Area Data Collection

KNOXVILLE (63G597) Local Government Name:

Urban Renewal Area: KNOXVILLE HWY 14 SOUTH URBAN RENEWAL

UR Area Number: 63007

UR Area Creation Date: 03/1997

UR Area Purpose: See Hwy 14 Plan

Urban Renewal Area	Tax Districts within this Urba
--------------------	--------------------------------

Value No. No. Used KNOXVILLE CTY/KVILLE SCH/HWY 14 S UR TIF INCREM 63104 63105 0

Increment

Base Increment

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,799,383	0	0	0	2,799,383	0	2,799,383
Taxable	0	0	2,519,444	0	0	0	2,519,444	0	2,519,444
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	0	0	Amount of 07-01-2015 Cash Balance Restricted for LMI
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	0		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	0		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
TIT Sp. Nev. Fullu Cash Dalance			Amount of 00-30-2010 Cash Dalance
as of 06-30-2016:	Δ	Λ	Restricted for LMI
as of 00-30-2010:	U	U	Restricted for Livii

Created: Fri Nov 04 11:22:25 CDT 2016

Page 4 of 24

♦ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

TIF Taxing District Data Collection

Local Government Name: KNOXVILLE (63G597)

Urban Renewal Area: KNOXVILLE HWY 14 SOUTH URBAN RENEWAL (63007)
TIF Taxing District Name: KNOXVILLE CTY/KVILLE SCH/HWY 14 S UR TIF INCREM

TIF Taxing District Inc. Number: 63105 TIF Taxing District Base Year: 1996

FY TIF Revenue First Received: 2000
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Slum Slum No
Economic Development 03/1997

statutorily ends: 2017

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,799,383	0	0	0	2,799,383	0	2,799,383
Taxable	0	0	2,519,444	0	0	0	2,519,444	0	2,519,444
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	5,781	2,519,444	0	2,519,444	90,563

FY 2016 TIF Revenue Received: 0

Created: Fri Nov 04 11:22:25 CDT 2016

▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Urban Renewal Area Data Collection

KNOXVILLE (63G597) Local Government Name:

Urban Renewal Area: KNOXVILLE URBAN RENEWAL

UR Area Number: 63012

UR Area Creation Date: 11/1991

See UR Area Plan UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
KNOXVILLE CITY/KNOXVILLE SCH/KNOXVILLE UR TIF INCREM	63112	63113	0
KNOXVILLE CITY AG/KNOXVILLE SCH/KNOXVILLE UR TIF INCREM	63114	63115	0
Urban Renewal Area Value by Class - 1/1/2014 for FY 2016	C FI	4 . 114.114	m ()
Agricultural Residential Commercial Industrial Other Military Total	Gas/Elec	tric Utility	Total

Urban Renewal A	rea Value	by Class	- 1/1/2014 1	for FY 20	016				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	83,910	0	7,212,460	0	0	0	7,296,370	0	7,296,370
Taxable	37,509	0	6,491,214	0	0	0	6,528,723	0	6,528,723
Homestead Credits									0
TIF Sp. Rev. Fund (Cash Balanc	e					Amount of	f 07-01-2015 Cash	Balance
as of 07-01-2015:			0		0		Restricted	for LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fun	d Interest:		0						
Property Tax Replace	S	0							
Asset Sales & Loan I			0						
Total Revenue:			0						
10001 110 / 011000			v						
Rebate Expenditures:			0						
Non-Rebate Expendi			0						
Returned to County 7			0						
Total Expenditures:			0						
zotar zarponaros	•		Ů						
TIF Sp. Rev. Fund	Cach Ralanc	P					Amount o	f 06-30-2016 Cash	Ralance
og of 06 20 2016.	Casii Dalaiic		0		0		Postmiotod		Darance

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	0	0	Restricted for LMI

Created: Fri Nov 04 11:22:25 CDT 2016 Page 6 of 24

▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

TIF Taxing District Data Collection

Local Government Name: KNOXVILLE (63G597)

Urban Renewal Area: KNOXVILLE URBAN RENEWAL (63012)

TIF Taxing District Name: KNOXVILLE CITY/KNOXVILLE SCH/KNOXVILLE UR TIF INCREM

TIF Taxing District Inc. Number: 63113

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

1999
Slum
Slum
No
Blighted
No
Economic Development
11/1991

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	7,212,460	0	0	0	7,212,460	0	7,212,460
Taxable	0	0	6,491,214	0	0	0	6,491,214	0	6,491,214
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	239,430	6,491,214	0	6,491,214	233,330

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: KNOXVILLE (63G597)

Urban Renewal Area: KNOXVILLE URBAN RENEWAL (63012)

TIF Taxing District Name: KNOXVILLE CITY AG/KNOXVILLE SCH/KNOXVILLE UR TIF INCREM

TIF Taxing District Inc. Number: 63115

TIF Taxing District Base Year:

1999
Slum
Slum
No
FY TIF Revenue First Received:
Subject to a Statutory end date?
No
Subject to a Statutory end date?
No
Subject to a Statutory end date?
No
Subject to a Statutory end date?

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	83,910	0	0	0	0	0	83,910	()	83,910
Taxable	37,509	0	0	0	0	0	37,509	()	37,509
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	24,362	37,509	0	37,509	960

FY 2016 TIF Revenue Received: 0

Created: Fri Nov 04 11:22:25 CDT 2016

Page 7 of 24

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Urban Renewal Area Data Collection

Local Government Name: KNOXVILLE (63G597)

Urban Renewal Area: KNOXVILLE FIVE STAR URBAN RENEWAL

UR Area Number:

UR Area Creation Date: 11/1991

See Urban Renewal Plan UR Area Purpose:

Tax Districts within this Urban Renewal Area

Base Increment Increment No. No.

Value Used

KNOXVILLE CITY/KNOXVILLE SCH/FIVE STAR INCREMENT

63122 63123 4,829,076

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

Olban Renewal 11	ii ca vaiuc	by Class	1/1/2014	101 1 1 20	10				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	5,365,640	0	0	5,365,640	0	5,365,640
Taxable	0	0	0	4,829,076	0	0	4,829,076	0	4,829,076
Homestead Credits									0
TIF Sp. Rev. Fund (ee					Amount of	f 07-01-2015 Cash	Balance	
as of 07-01-2015:			21,787		0		Restricted	for LMI	
TIF Revenue:	162,007								
TIF Sp. Revenue Fund Interest:			137						
Property Tax Replace	ement Claim	S	0						
Asset Sales & Loan F	Repayments:		0						
Total Revenue:			162,144						
D 1 . D 12.			00.007						
Rebate Expenditures:			99,887						
Non-Rebate Expendi			0						
Returned to County 7	Γreasurer:		0						
Total Expenditures:			99,887						
TIF Sp. Rev. Fund	Cash Balanc	ee					Amount of	f 06-30-2016 Cash	Balance
00000000			0.4.0.4.4		_				

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	84,044	0	Restricted for LMI

Created: Fri Nov 04 11:22:25 CDT 2016

Page 8 of 24

Projects For KNOXVILLE FIVE STAR URBAN RENEWAL

Weiler (Five Star) Agreement (2011)

Description: Expansion of Manufacturing Facility
Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Weiler (Five Star) TIF Agreement (2012)

Description: Expansion of Office Space

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Airport/Bingo Building Sewer Line

Description: Sewer Improvements
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Debts/Obligations For KNOXVILLE FIVE STAR URBAN RENEWAL

Weiler (Five Star) TIF Agreement (2011)

Debt/Obligation Type: Rebates
Principal: 119,661
Interest: 0
Total: 119,661
Annual Appropriation?: No
Date Incurred: 05/16/2011
FY of Last Payment: 2019

Weiler (Five Star) TIF Agreement (2012)

Debt/Obligation Type: Rebates
Principal: 375,000
Interest: 0
Total: 375,000
Annual Appropriation?: Yes
Date Incurred: 10/01/2012
FY of Last Payment: 2029

Airport/Bingo Building

Debt/Obligation Type: Internal Loans
Principal: 115,037
Interest: 95,891
Total: 210,928
Annual Appropriation?: No
Date Incurred: 09/17/2012
FY of Last Payment: 2025

Non-Rebates For KNOXVILLE FIVE STAR URBAN RENEWAL

TIF Expenditure Amount: 0

Tied To Debt: Weiler (Five Star) TIF Agreement

(2012)

Tied To Project: Weiler (Five Star) TIF Agreement

(2012)

TIF Expenditure Amount: 0

Tied To Debt: Weiler (Five Star) TIF Agreement

(2012)

Tied To Project: Weiler (Five Star) TIF Agreement

(2012)

TIF Expenditure Amount: 0

Tied To Debt: Airport/Bingo Building

Tied To Project: Weiler (Five Star) Agreement

(2011)

TIF Expenditure Amount:

Tied To Debt: Weiler (Five Star) TIF Agreement

(2011)

Tied To Project: Weiler (Five Star) Agreement

(2011)

Rebates For KNOXVILLE FIVE STAR URBAN RENEWAL

815 Newbold Drive, Knoxville, Iowa

TIF Expenditure Amount: 99,887 Rebate Paid To: Weiler, Inc

Tied To Debt: Weiler (Five Star) TIF Agreement

(2011)

Tied To Project: Weiler (Five Star) Agreement

(2011)

Projected Final FY of Rebate: 2018

Created: Fri Nov 04 11:22:25 CDT 2016

Jobs For KNOXVILLE FIVE STAR URBAN RENEWAL

Weiler (Five Star) TIF Agreement

Project: (2012)
Company Name: Weiler, INC.
Date Agreement Began: 05/16/2011
Date Agreement Ends: 06/01/2018

Number of Jobs Created or Retained: 16 Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 4,700,000

Total Estimated Cost of Public Infrastructure:

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

TIF Taxing District Data Collection

Local Government Name: KNOXVILLE (63G597)

Urban Renewal Area: KNOXVILLE FIVE STAR URBAN RENEWAL (63015)

TIF Taxing District Name: KNOXVILLE CITY/KNOXVILLE SCH/FIVE STAR INCREMENT

TIF Taxing District Inc. Number: 63123

TIF Taxing District Base Year:

2000

FY TIF Revenue First Received:
Subject to a Statutory end date?

2002
Slighted
No
Economic Development

11/1991

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	5,365,640	0	0	5,365,640	0	5,365,640
Taxable	0	0	0	4,829,076	0	0	4,829,076	0	4,829,076
Homestead Cre	dits								0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	7,526	4,829,076	4,829,076	0	0

FY 2016 TIF Revenue Received: 162,007

Created: Fri Nov 04 11:22:25 CDT 2016

♦ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Urban Renewal Area Data Collection

Local Government Name: KNOXVILLE (63G597)

Urban Renewal Area: KNOXVILLE PARK LANE URBAN RENEWAL

UR Area Number:

UR Area Creation Date: 11/2001

as of 06-30-2016:

See Park Lane Plan UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
KNOXVILLE CITY/KNOXVILLE SCH/PARK LANE INCREMENT	63124	63125	9,005,684
KNOXVILLE CITY AG/KNOXVILLE SCH/PARK LANE INCREMENT	63130	63131	43 950

Urban Renewal A	Urban Renewal Area Value by Class - 1/1/2014 for FY 2016										
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total		
Assessed	98,320	8,702,020	4,636,000	C	0	-16,668	13,419,672	0	13,419,672		
Taxable	43,950	4,849,952	4,172,400	C	0	-16,668	9,049,634	0	9,049,634		
Homestead Credits									31		
TIF Sp. Rev. Fund	Cash Balan	ce					Amount o	of 07-01-2015 Cash	n Balance		
as of 07-01-2015:			31			0	Restricted	l for LMI			
TIF Revenue:			303,199								
TIF Sp. Revenue Fun	d Interest:		40								
Property Tax Replace	ement Claim	IS	0								
Asset Sales & Loan I	Repayments:		0								
Total Revenue:			303,239								
Rebate Expenditures:			303,270								
Non-Rebate Expendi	tures:		0								
Returned to County 7	Γreasurer:		0								
Total Expenditures:			303,270								
TIF Sp. Rev. Fund	Cash Balan	ce					Amount o	of 06-30-2016 Cash	n Balance		

Restricted for LMI

0

Page 15 of 24

Projects For KNOXVILLE PARK LANE URBAN RENEWAL

Park Lane Development Street Improvements

Park Lane, Howard Street, McKay Drive, McKay Court, Willets Drive, Cul-de-sac, and Townhouse/Apartment

Description: Complex street installation

Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: No

Created: Fri Nov 04 11:22:25 CDT 2016

Page 16 of 24

Debts/Obligations For KNOXVILLE PARK LANE URBAN RENEWAL

2011 Park Lane TIF Rebate Agreement

Debt/Obligation Type: Rebates Principal: 756,046 Interest: 565,006 Total: 1,321,052 Annual Appropriation?: No

Date Incurred: 12/27/2001

FY of Last Payment: 2023

Rebates For KNOXVILLE PARK LANE URBAN RENEWAL

18025 Oak Street, Suite B, Omaha, NE

TIF Expenditure Amount: 303,270

Rebate Paid To: Park Lane Development, LLC Tied To Debt: 2011 Park Lane TIF Rebate

Agreement

Tied To Project: Park Lane Development Street

Improvements

Projected Final FY of Rebate: 2023

Created: Fri Nov 04 11:22:25 CDT 2016 Page 18 of 24

♦ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

TIF Taxing District Data Collection

Local Government Name: KNOXVILLE (63G597)

Urban Renewal Area: KNOXVILLE PARK LANE URBAN RENEWAL (63016)

TIF Taxing District Name: KNOXVILLE CITY/KNOXVILLE SCH/PARK LANE INCREMENT

TIF Taxing District Inc. Number: 63125 TIF Taxing District Base Year: 2000

FY TIF Revenue First Received: 2003
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Economic Development 11/2001

statutorily ends: 2020

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	8,702,020	4,636,000	0	0	-16,668	13,321,352	0	13,321,352
Taxable	0	4,849,952	4,172,400	0	0	-16,668	9,005,684	0	9,005,684
Homestead Credits									31

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	243,410	9,005,684	9,005,684	0	0

FY 2016 TIF Revenue Received: 303.199

TIF Taxing District Data Collection

Local Government Name: KNOXVILLE (63G597)

Urban Renewal Area: KNOXVILLE PARK LANE URBAN RENEWAL (63016)

TIF Taxing District Name: KNOXVILLE CITY AG/KNOXVILLE SCH/PARK LANE INCREMENT

TIF Taxing District Inc. Number: 63131 TIF Taxing District Base Year: 2000

FY TIF Revenue First Received: 2003
Subject to a Statutory end date? Yes Blighted No
Fiscal year this TIF Taxing District Economic Development 11/2001

statutorily ends: 2020

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	98,320	0	0	0	0	0	98,320	(98,320
Taxable	43,950	0	0	0	0	0	43,950	(43,950
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	41,494	43,950	43,950	0	0

FY 2016 TIF Revenue Received: 0

Created: Fri Nov 04 11:22:25 CDT 2016

Page 19 of 24

▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Urban Renewal Area Data Collection

Local Government Name: KNOXVILLE (63G597)

Urban Renewal Area: KNOXVILLE ERIC DRIVE URBAN RENEWAL

UR Area Number: 63024

UR Area Creation Date: 01/2012

Economic Development of

commercial property, property tax

rebate requested by hotel developer UR Area Purpose:

Tax Districts within this Urban Renewal Area

Base Increment Value No. No. Used

Increment

KNOXVILLE CITY/KNOXVILLE SCH/ERIC DR TIF INCREM

63162 63163 1,542,276

Urban Renewal Are	ea Value	by Class	- 1/1/2014 i	for FY 20	016				
A	gricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,713,640	0	0	0	1,713,640	0	1,713,640
Taxable	0	0	1,542,276	0	0	0	1,542,276	0	1,542,276
Homestead Credits									0
TIF Sp. Rev. Fund Ca	sh Balanc	e					Amount of	f 07-01-2015 Cash	Balance
as of 07-01-2015:			0		0		Restricted	for LMI	
TIF Revenue:			51,741						
TIF Sp. Revenue Fund 1	Interest:		0						
Property Tax Replacement Claims		S	0						
Asset Sales & Loan Rep	payments:		0						
Total Revenue:			51,741						
			,						
Rebate Expenditures:			51,741						
Non-Rebate Expenditur	es:		0						
Returned to County Tre			0						
Total Expenditures:			51,741						
•			,						
TIF Sp. Rev. Fund Ca	sh Balanc	e					Amount of	f 06-30-2016 Cash	Balance
as of 06-30-2016:			0		0		Restricted		

Created: Fri Nov 04 11:22:25 CDT 2016

Page 20 of 24

Projects For KNOXVILLE ERIC DRIVE URBAN RENEWAL

Cobblestone Hotel (2012)

Description: Construction of new hotel

Classification: Commercial - hotels and conference centers

Physically Complete: Yes Payments Complete: No

Created: Fri Nov 04 11:22:25 CDT 2016

Debts/Obligations For KNOXVILLE ERIC DRIVE URBAN RENEWAL

Cobblestone Hotel TIF (2012)

Debt/Obligation Type:	Rebates
Principal:	453,372
Interest:	0
Total:	453,372
Annual Appropriation?:	No
Date Incurred:	02/06/2012
FY of Last Payment:	2029

Rebates For KNOXVILLE ERIC DRIVE URBAN RENEWAL

222 E. Robinson, Knoxville, Iowa 50138

TIF Expenditure Amount: 51,741

Rebate Paid To: Iowa State Savings Bank
Tied To Debt: Cobblestone Hotel TIF (2012)
Tied To Project: Cobblestone Hotel (2012)

Projected Final FY of Rebate: 2029

Created: Fri Nov 04 11:22:25 CDT 2016

Page 23 of 24

▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

TIF Taxing District Data Collection

Local Government Name: KNOXVILLE (63G597)

Urban Renewal Area: KNOXVILLE ERIC DRIVE URBAN RENEWAL (63024)

TIF Taxing District Name: KNOXVILLE CITY/KNOXVILLE SCH/ERIC DR TIF INCREM

TIF Taxing District Inc. Number: 63163
TIF Taxing District Base Year: 2011

FY TIF Revenue First Received: 2015
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Economic Development 01/2012

statutorily ends: 2033

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,713,640	0	0	0	1,713,640	0	1,713,640
Taxable	0	0	1,542,276	0	0	0	1,542,276	0	1,542,276
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	1,490	1,542,276	1,542,276	0	0

FY 2016 TIF Revenue Received: 51,741

Created: Fri Nov 04 11:22:25 CDT 2016

Page 24 of 24